

Income Statement

Belhaven Townhome OA

Month = Feb 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	2,122.20	0.00	7,217.29	0.00
Plus: Prepaid Fees	840.89	0.00	1,395.52	0.00
NET DUES INCOME	2,963.09	0.00	8,612.81	0.00
Interest on Bank Accounts	68.83	0.00	144.79	0.00
Late Fees Collected	13.44	0.00	13.44	0.00
TOTAL INCOME	3,045.36	0.00	8,771.04	0.00
EXPENSES				
DIRECT EXPENSES				
Irrigation Water/Shares	525.00	0.00	525.00	0.00
Management	502.00	0.00	1,004.00	0.00
Electricity	16.12	0.00	32.29	0.00
Postage / Mailing	22.50	0.00	38.25	0.00
TOTAL DIRECT EXPENSES	1,065.62	0.00	1,599.54	0.00
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NET INCOME	1,979.74	0.00	7,171.50	0.00